

## Cash on Hand and in Bank Disclosure

Agency Title \_\_\_\_\_ Agency Code \_\_\_\_\_

### 90.40.20.B Cash on Hand and in Bank by GL Code Disclosure (expressed in dollars)

Account \_\_\_\_\_

(1) Cash in Bank (**GL Code 1110**):

**Balance per bank** at June 30, 2004:

FDIC Insured (first \$100,000)

\$ \_\_\_\_\_

**Total**

PDPC Collateralized

\_\_\_\_\_

Uninsured/Uncollateralized

\_\_\_\_\_

**Total per bank**

\$

**Balance per AFRS** Report # CAF002,  
at fiscal year-end (GL Code 1110)

\$

(2) Undeposited Local Cash (**GL Code 1120**):

**Balance on hand** at June 30, 2004:

Undeposited local cash

**Total**

\$

**Balance per AFRS** Report # CAF002,  
at fiscal year-end (GL Code 1120)

\$

(3) Petty Cash (**GL Code 1130**):

**Balance on hand and per bank** at June 30, 2004:

Cash on Hand

\$ \_\_\_\_\_

**Total**

FDIC Insured (first \$100,000)

\_\_\_\_\_

PDPC Collateralized

\_\_\_\_\_

Uninsured/Uncollateralized

\_\_\_\_\_

**Total on hand and per bank**

\$

**Balance per AFRS** Report # CAF002,  
at fiscal year-end (GL Code 1130)

\$

## Cash on Hand and in Bank Disclosure - concluded

- (4) Cash and Investments with Escrow Agents and Trustees (**GL Code 1140**)  
Do **not** include any amounts for Certificates of Deposits (CDs); instead record the *Non-negotiable CD* amounts below in 90.40.20.C, Certificates of Deposits, and the *Negotiable CD* amounts in 90.40.20.D, Investments. Historically, only the State Investment Board (SIB) has held negotiable CDs.

<b>Balance per bank</b> at June 30, 2004:		<u>Total</u>
FDIC Insured (first \$100,000)	\$ _____	
PDPC Collateralized	_____	
Uninsured/Uncollateralized	_____	
<b>Total per bank</b>		\$ _____
<b>Balance per AFRS Report # CAF002,</b>		
at fiscal year-end (GL Code 1140)		\$ _____

- (5) Cash with Fiscal Agents (**GL Code 1150**):

<b>Balance per bank</b> at June 30, 2004:		<u>Total</u>
FDIC Insured (first \$100,000)	\$ _____	
PDPC Collateralized	_____	
Uninsured/Uncollateralized	_____	
<b>Total per bank</b>		\$ _____
<b>Balance per AFRS Report # CAF002,</b>		
at fiscal year-end (GL Code 1150)		\$ _____